Date

OFB Departmental Funding/Expenditure Fact Sheet General Fund Summary

Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)

Signature

			A	As of Septen	nber 30, 2007						As of	December 31	, 2007			
				FY 2	2007							FY 2008				
		Α	В	С	D	E	F	G	Н		J	K	L	M	N	0
			1							-						
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	5,496,109		604,592	6,100,701	6,100,701	0	5,332,142	0	0	5,332,142	1,743,484	1,336,154	4,407,698	5,743,852	(411,710)
112	Overtime/Special Pay	250,124	0	(136,438)	113,686	113,686	0	0	0	0	0	0	0	0	0	0 (0.500)
113	Benefits TOTAL PERSONNEL SERVICES	1,930,215 7,676,448	0	199,508 667,661	2,129,722 8,344,109	1,955,509 8,169,895	174,214 174,214	1,790,043 7,122,185	0	0	1,790,043 7,122,185	588,611 2,332,094	412,634 1,748,787	1,379,918 5,787,616	1,792,552 7,536,404	(2,509) (414,219)
	TOTAL PERSONNEL SERVICES	7,070,446	U	007,001	0,344,109	6,109,693	174,214	7,122,100	0	U	7,122,100	2,332,094	1,740,707	5,767,010	7,550,404	(414,219)
	OPERATIONS	1														
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	-															
230	CONTRACTUAL SERVICES:	212,454	0	1,203,757	1,416,211	1,416,211	0	69,361	0	12,000	81,361	81,361	70,357	4,597,172	4,667,529	(4,586,168)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.40	SUPPLIES & MATERIALS:	045.004	0	0.45.004	004.004	004.004	0	045.000	0	0.40.000	000 000	454.400	288.224	948.083	4 000 007	(070,007)
240	SUPPLIES & MATERIALS:	315,234	U	345,991	661,224	661,224	U	615,000	0	348,000	963,000	451,109	288,224	948,083	1,236,307	(273,307)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	E GOT INEITT	·	Ů		Ü				Ů	Ü			Ü	Ŭ		
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	MINOSTILANISOLIO															
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	527.688	0	1.549.748	2.077.436	2.077.436	0	684.361	0	360.000	1.044.361	532,470	358.582	5.545.255	5.903.837	(4.859,476)
	TOTAL OF ENVIRONG	021,000	• • • • • • • • • • • • • • • • • • • •	1,040,140	2,011,400	2,011,400	V [004,001	,	000,000	1,044,001	002,470	000,002	0,040,200	0,000,007	(4,000,470)
	UTILITIES	1														
361	Power	100,000	0	665,709	765,709	765,709	0	800,000	0	(360,000)	440,000	200,000	200,000	496,900	696,900	(256,900)
362	Water/Sewer	20,000	0	22,929	42,929	42,929	0	48,000	0	0	48,000	12,000	12,000	41,911	53,911	(5,911)
363	Telephone/Toll	48,604	0	0	48,604	48,604	0	48,000	0	0	48,000	12,000	12,000	31,874	43,874	4,126
	TOTAL UTILITIES	168,604	0	688,638	857,242	857,241	0	896,000	0	(360,000)	536,000	224,000	224,000	570,685	794,685	(258,685)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
456			1 -1			. 1				- T						
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	8,372,739	0	2,906,047	11,278,786	11,104,572	174,214	8,702,546	0	0	8,702,546	3,088,564	2,331,369	11,903,556	14,234,925	(5,532,379)

		,	As of Septem	ber 30, 2007	•		As of December 31, 2007										
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
FILLED/WARM BODIES	3	200	0	0			3	198	0		0						
VACANT (FUNDED)	0	5	0	0			0	9	0		0						
TOTAL FTE's	3	205	0	0		Page 1 of 10	3	207	0		0						

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

OF

Department/Agency: Department of Public Works

Division/Program: Director's Office

AS400 account number(s): 5100A081000GA001

B Departmental Funding/Expenditure Fact Sheet	
General Fund	

Department/Agency Head Certification as to the accuracy of information contained herein:

> LAWRENCE P. PEREZ Director Name (Print)

Signature Date

			1	As of Septen	nber 30, 2007	,					As of I	December 31	, 2007			
				FY 2	2007							FY 2008				
		A	В	С	D	E	F	G	H		J	K	L	M	N	0
			1			ı			1	ı			ı		·	
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	1														
111	Regular Salaries/Increments	576.714	1	252,694	829,408	829,408	0	1,101,072	0	0	1,101,072	296,443	196,146	667,204	863,350	237,722
	Overtime/Special Pay	0		19	19	19	0	0	0	0	0	0	0	007,204	003,330	0
113	Benefits	149,346		101,383	250,729	250,729	0	351,937	0	0	351,937	94,753	58,536	197,750	256,286	95,651
	TOTAL PERSONNEL SERVICES	726,060	0	354,096	1,080,156	1,080,156	0	1,453,009	0	0	1,453,009	391,196	254,682	864,954	1,119,636	333,373
	OPERATIONS	ī														
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
		-		-	-		-		-			-		-		
230	CONTRACTUAL SERVICES:	197,956		(13,197)	184,759	184,759	0	58,419	0	0	58,419	58,419	58,419	0	58,419	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	5,000		637	5,637	5,637	0	5,000	0	0	5,000	2,500	1,578	7,422	9,000	(4,000)
250	FOLUDATAT.	0		0	0	0	0	0	0	0	0	0	0	0	·	0
250	EQUIPMENT:	U		0	0	0	U	U	U	0	0	0	U	U	0	- 0
271	Drug Testing Charges	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	13 111 3 1 1 311	-		-	-	-			-	-	-	-	-	-		
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
											_				ı	
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	202,956	0	(12,560)	190,396	190,396	0	63,419	0	0	63,419	60,919	59,997	7,422	67,419	(4,000)
	UTILITIES	1		, , ,												
361	Power	100.000		665.709	765,709	765,709	0	800.000	0	(360.000)	440.000	200.000	200.000	496.900	696.900	(256.900)
362	Water/Sewer	20,000		22,929	42,929	42,929	0		0	0	48,000	12,000	12,000	41,911	53,911	(5,911)
363	Telephone/Toll	48,604		0	48,604	48,604	0	48,000	0	0	48,000	12,000	12,000	31,874	43,874	4,126
	TOTAL UTILITIES	168,604	0	688,638	857,242	857,241	0	896,000	0	(360,000)	536,000	224,000	224,000	570,685	794,685	(258,685)
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1,097,620	0	1,030,174	2,127,794	2,127,793	0	2,412,428	0	(360,000)	2,052,428	676,115	538,679	1,443,061	1,981,740	70,688

			As of Septen	nber 30, 200	7		As of December 31, 2007								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	3	17	0	0			3	20	0	0					
VACANT (FUNDED)	0	0	0	0		Page 3 of 10	0	0	0	0					
TOTAL FTE's	3	17	0	0			3	20	0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency: Department of Public Works

Division/Program: Bus Operations

AS400 account number(s): 5100A081030SE016

•	gency Head Certification i information contained herein:
LAWI	RENCE P. PEREZ
Direc	tor Name (Print)
Signature	Date

					nber 30, 2007	,					As of I	December 3 ⁻	l, 2007			
				FY 2	2007							FY 2008				
		Α	В	С	D	E	F	G	Ħ	I	J	K	L	M	N	0
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	4,196,060		351,897	4,547,957	4,547,957	0	3,607,034	0	0	3,607,034	1,279,031	1,000,360	3,240,494	4,240,854	(633,820)
112	Overtime/Special Pay	250,000		(136,457)	113,543	113,543	0	0	0	0	0	0		0	0	0
113	Benefits	1,538,110	ļ	98,125	1,636,235	1,462,021	174,214	1,223,341	0	0	, -,-	436,035	313,167	1,002,168	1,315,335	(91,994)
	TOTAL PERSONNEL SERVICES	5,984,170	0	313,565	6,297,735	6,123,522	174,214	4,830,375	0	0	4,830,375	1,715,066	1,313,528	4,242,662	5,556,190	(725,815)
	OPERATIONS	1														
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
				-	-	_		-						· · · · · · · · · · · · · · · · · · ·		
230	CONTRACTUAL SERVICES:	10.000		7.707	17,707	17,707	0	8,751	0	12.000	20,751	20,751	9.751	11.000	20,751	0
		-,		,	,	,				,		-,	-, -	7	-,-	
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	300,000		345,354	645,354	645,354	0	0	0	348,000	348,000	348,000	128,174	219,826	348,000	0
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
		_		_			_						_		_	
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	040.000		252 222	202.222	202.222		0.754		202.222	202 754	202 754	407.005	222.222	202 754	
	TOTAL OPERATIONS	310,000	0	353,060	663,060	663,060	0	8,751	0	360,000	368,751	368,751	137,925	230,826	368,751	0
	UTILITIES	1														
361	Power	0	I	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0		0	0	0	0	0		0		0		0	-	0
363	Telephone/Toll	0		0	0	0	0	0		0		0		0	0	0
303	TOTAL UTILITIES	0			0	0	0	0		0		0		0		0
	TOTAL OTILITIES			· ·	0	<u> </u>	0				V		·	Ū	•	
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
															0	
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	6,294,170	0	666,625	6,960,795	6,786,582	174,214	4,839,126	0	360,000	5,199,126	2,083,817	1,451,452	4,473,488	5,924,940	(725,814)
			•				,									

		1	As of Septem	nber 30, 200	7		As of December 31, 2007									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	0	163					0	159	0)					
VACANT (FUNDED)	0	5				Page 5 of 10	0	9	0)					
TOTAL FTE's	0	168	0	0			0	168	0		0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number(s): 5100A081020SE009

FULL TIME EQUIVALENCIES (FTE'S)
FILLED/WARM BODIES

VACANT (FUNDED)

Department/Agency as to the accuracy of inform	
LAWRENCE	P. PEREZ
Director Nar	ne (Print)
ignature	Date

As of December 31, 2007

OTHER

0

0

UNCLASSIFIED CLASSIFIED CONTRACT

19

0

					nber 30, 2007 ²⁰⁰⁷	7		As of December 31, 2007 FY 2008											
		A	В	Е	2007 D	F	F	G	<u> </u>	•		F1 2006	I	M	N	0			
				•						•					•				
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)			
	PERSONNEL SERVICES																		
111	Regular Salaries/Increments	723.335		0	723,335	723,335	0	624.036	0	0	624,036	168,010	139,647	500.000	639,647	(15,611			
	Overtime/Special Pav	124		0		124	0	02.,000			02.,000	0	0	0		(10,011			
	Benefits	242,759		0		242,759	0	214,765	0	0	214,765	57,822	40,931	180,000	220,931	(6,166			
	TOTAL PERSONNEL SERVICES	966,218		0		966,218	0		0		838,801	225,832	180,578	680,000					
		-						•	•										
	OPERATIONS	-	1 1		1		. 100	***	1	1		1				т			
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	C			
230	CONTRACTUAL SERVICES:	4.498		0	4.498	4,498	0	2,191	0	0	2,191	2,191	2,188	0	2,188	3			
230	CONTRACTUAL SERVICES.	4,490		0	4,490	4,490	0	2,191	0	U	2,191	2,191	2,100	0	2,100				
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
								8 # 1 8 # 2 8 # 2 8 # 2											
240	SUPPLIES & MATERIALS:	10,234		0	10,234	10,234	0	10,000	0	0	10,000	5,000	3,568	10,835	14,403	(4,403			
																<u> </u>			
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
274	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
2/1	DRUG TESTING CHARGES	0		0	0	U	U	<u> </u>	0	U	0	0	U	0	U				
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
200	GOD REON LERVI/CODORNALT.	Ů		Ŭ	Ů	Ů				Ů	<u> </u>	Ů	Ů		Ŭ				
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	C			
	TOTAL OPERATIONS	14,732	0	0	14,732	14,732	0 (12,191	0	0	12,191	7,191	5,756	10,835	16,591	(4,400			
361	UTILITIES Power	0	1	0	I 0	0	0	0	0	0	0	0	0 1	0	0	1 0			
	Water/Sewer	0		0			0	0		0	0	0		0					
	Telephone/Toll	0		0			0	-	-		0	0		0					
	TOTAL UTILITIES	0		0			0			0	0	0		0					
		•	•			•	•	•	•			•				•			
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
450	CARITAL CUTI AV		1 1		1 .				1 ^	1			1 ^1						
450	CAPITAL OUTLAY	0	<u> </u>	0	0	0	0	0	0	0	0	0	0	0	0	0			
	TOTAL	980,949	0	0	980,949	980,949	0	850,992	0	0	850,992	233,023	186,334	690,835	877,169	(26,177			
	IUIAL	300,949	U	U	300,949	300,349	U III	050,992		U	050,992	200,020	100,334	030,033	077,109	(20,177			

Page 6 of 10

As of September 30, 2007
UNCLASSIFIED CLASSIFIED CONTRACT OTHER

20

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency: Department of Public Works

Division/Program: Consent Decree - Ordot Dump (CC02-00022)

AS400 account number(s): 5100A081000GA005

Department/Agency Head Certification as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)
gnature Date

			,	As of Septen	nber 30, 2007	,		As of December 31, 2007 FY 2008								
				FY 2	2007											
		Α	В	С	D	E	F	G	H]	J	K		M	N	0
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 19-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
F	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0		0	0	0	0	0	0	0	0	0	0		0	0
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	0	0	0		0	0
113	Benefits	0		0	0	0	0	0	0	0	0	0	0		0	0
-	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_				<u>_</u>	1						<u>l</u>					
ľ	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0		0	0
		<u> </u>		-	-	-					_	<u> </u>	-		-	-
230	CONTRACTUAL SERVICES:	0		1,209,248	1,209,248	1,209,248	0	0	0	0	0	0	0	4.586.172	4,586,172	(4.586,172)
		<u> </u>		1,200,210	1,=00,=10	1,200,210					_	· · · · · · · · · · · · · · · · · · ·	-	.,,	1,000,110	(1,000,110)
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0		0	0
200	OT FIGE OF NOE RENTHE.	· ·		•	·	Ü			Ů		Ü				•	Ů
240	SUPPLIES & MATERIALS:	0		0	0	0	0	0	0	0	0	0	0		0	0
				_	-	_			Ť		_		-		_	
250 I	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0		0	0
				Ů		Ü			<u> </u>		Ŭ				Ü	, , ,
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0		0	0
	21.00 12011110 0111111020			Ů		Ü			<u> </u>		Ŭ				Ü	, , ,
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0		0	0
	000 112011 12111/00001011111			Ů		Ü			<u> </u>		Ŭ				Ü	, , ,
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0		0	0
				Ů		Ü			<u> </u>		Ŭ				Ü	, , ,
	TOTAL OPERATIONS	0	0	1,209,248	1,209,248	1,209,248	0	0	0	0	0	0	0	4,586,172	4,586,172	(4,586,172)
			- 1	, ,	,, -	,, -			- 1		- 1	-		,,	,,	(// /
	UTILITIES							_								
	Power	0		0	0	0		0		0		0		0		0
	Water/Sewer	0		0	0	0	0	0		0		0		0	0	0
363	Telephone/Toll	0		0	0	0	0	0	-	0		0		0	v	0
Į	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
704	INDIDECT COPT	^	1 1	2		o T	2			^			1 ^		1 01	^
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	1 1	0	0	0	0	0	0	0	0	0	0	0	0	0
100	OAIMIAE OO IEA		1	Ū		0	<u> </u>		·	0	0					

		1	As of Septem	nber 30, 2007	7		As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES	0	0	0	0			0	0	0	0				
VACANT (FUNDED)	0	0	0	0		Page 8 of 10	0	0	0	0				
TOTAL FTE's	0	0	0	0			0	0	0	0				

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency: Department of Public Works Division/Program: DPW Bus Operations Fuel AS400 account number(s): 5100A081030SE001

Department/Agency Head Certification as to the accuracy of information contained herein:									
LAWRENCE P. PEREZ									
Director Name (Print)									
gnature Date									

As of December 31, 2007

					nber 30, 2007	7		As of December 31, 2007									
				FY:	2007			FY 2008									
		Α	В	C	D	E	F	G	H	l	J	K	L	M	N	0	
			1								1	1	1				
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 19-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	0		0	0	0	0	0	0	0	0	0	0		0	0	
112	Overtime/Special Pav	0		0	0		0	0	0	0	0	0	0		0	0	
113	Benefits	0		0	0	0	0	0	0	0	0	0	0		0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		_	•														
	OPERATIONS		1									T .				. 1	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0		0	0	
	CONTRACTUAL OFFICE																
230	CONTRACTUAL SERVICES:	0		0	0	0	0	0	0	0	0	0	0		0	0	
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0		0	0	
233	OFFICE SPACE REINTAL.	U		0	0	U	0	0	U	U	U	U	U		U	0	
240	SUPPLIES & MATERIALS:	0		0	0	0	0	600.000	0	0	600,000	95.609	154.904	710.000	864.904	(264,904)	
2.0	COLLEGE WINTERWISE.	,			, and the second			000,000	Ĭ		000,000	00,000	101,001	7.10,000	001,001	(201,001)	
250	EQUIPMENT:	0			0	0	0	0	0	0	0	0	0		0	0	
271	DRUG TESTING CHARGES	0			0	0	0	0	0	0	0	0	0		0	0	
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0	0	0	0	0	0	0		0	0	
290	MISCELLANEOUS:	0			0	0	0	0	0	0	0	0	0		0	0	
	TOTAL OPERATIONS	0	0	0	0	0	0	600,000	0	0	600,000	95,609	154,904	710,000	864,904	(264,904)	
	TOTAL OPERATIONS	0	0	0	0	0	0	600,000	0	0	600,000	95,009	154,904	710,000	864,904	(264,904)	
	UTILITIES	I															
361	Power	0			0	0	0	0	0	0	0	0	0		0	0	
362	Water/Sewer	0			0	0	0	0	0	0	0	0	0		0	0	
363	Telephone/Toll	0			0	0	0	0	0	0	0	0	0		0	0	
_	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
701	INDIRECT COST	0	<u> </u>		0	0	0	0	0	0	0	0	0		0	0	
450	CAPITAL OUTLAY	I 0	. [I 0	0	0	0	0	0	0	0	0		0 1	0	
450	CAPITAL OUTLAT		'1		1 0	0 [0	0	0	0	1 0	<u> </u>	1 0		J 0 1	0	
	TOTAL	0	1 0	0	0	0	0	600,000	0	0	600,000	95,609	154,904	710,000	864,904	(264,904)	
	I VI IL	· · · · · ·				• • •	٠	333,000	•		000,000	55,005	104,004	7 10,000	304,304	(204,304)	

b) Attach AS400 print out used to determine the amounts reflected.